Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		А	В	С	D	E	F	G	Н
			CY 2009 Prorated	Amount Previously	Expected Funding for 10/01/09 through	Actual Funding	Amount	Amount	
No	Droinet #	CY 2009 Total	Eligibility At	Obligated	12/31/09 (before	for 10/1/09	overfunded at PHA level	deobligated	Amount to be
	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
	HI001000030	\$ 1,931,086		\$ 1,274,517		\$ 432,949		\$ -	
	HI001000031	\$ 1,829,750		\$ 927,658	7	\$ 690,207		\$ -	
3	HI001000032	\$ 1,893,067	\$ 1,673,850	\$ 1,238,767	\$ 435,083	\$ 435,083		\$ -	
4	HI001000033	\$ 1,502,464	\$ 1,328,479	\$ 998,273	\$ 330,206	\$ 330,206		\$ -	
5	HI001000034	\$ 2,242,588	\$ 1,982,896	\$ 1,450,543	\$ 532,353	\$ 532,353		\$ -	
6	HI001000035	\$ 2,499,976	\$ 2,210,479	\$ 1,592,899	\$ 617,580	\$ 617,580		\$ -	
7	HI001000037	\$ 1,473,823	\$ 1,303,154	\$ 932,511	\$ 370,643	\$ 370,643		\$ -	
8	HI001000038	\$ 1,478,696	\$ 1,307,463	\$ 977,005	\$ 330,458	\$ 330,458		\$ -	
9	HI001000039	\$ 965,030	\$ 853,280	\$ 643,700	\$ 209,580	\$ 209,580		\$ -	
10	HI001000040	\$ 4,100,774	\$ 3,625,904	\$ 2,706,511	\$ 919,393	\$ 919,393		\$ -	
11	HI001000043	\$ 863,569	\$ 763,568	\$ 499,368	\$ 264,200	\$ 264,200		\$ -	
12	HI001000044	\$ 1,209,977	\$ 1,069,862	\$ 796,832	\$ 273,030	\$ 273,030		\$ -	
13	HI001000045	\$ 1,048,208	\$ 926,826	\$ 664,375	\$ 262,451	\$ 262,451		\$ -	
14	HI001000046	\$ 464,928	\$ 411,089	\$ 305,717	\$ 105,372	\$ 105,372		\$ -	
15	HI001000049	\$ 650,434	\$ 575,114	\$ 430,712	\$ 144,402	\$ 144,402		\$ -	
16	HI001000050	\$ 724,121	\$ 640,268	\$ 477,920	\$ 162,348	\$ 162,348		\$ -	
	Total	\$ 24,878,491	\$ 21,997,563	\$ 15,917,308	\$ 6,080,255	\$ 6,080,255	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723

- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003009D

Dear Mr. Taniguchi:

This letter obligates \$432,949 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009		
1	awaii Public Housing Auth 002 North School Street Ionolulu, Hawaii 96817	nority						3. Тур	<b>✓</b> C	ubmission: Original Revision No		
	CC Number:			5. Fiscal Year End:	:		6. Operating Fund Project Number:					
S	F-181			☐ 12/31 ☐ 3/31 ▼ 6/30 ☐ 9/30				ні	0	0 1 0 0 0 0 3 0		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Code:				Finar	ncial A	Analyst:		
8	47845351			0908				Mei 7				
			*		Section	ո 2						
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 th	at is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units	Deleted from A	CC	=	ACC Units on 6/30/2008		
	363			0			0			363		
Line Category					umn A Months	Eli	<u>Column</u> gible Unit Montl	_	1s)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		1								
Occ	upied Unit Months											
01	Occupied dwelling units housing eligible family u	4	4,253		4,2	53		4,253				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0		
_	ant Unit Months			,					· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units		1		24			24				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan conditions	nging ma	arket		0			0				
11	Units vacant and not cate	egorized	above		79							
Othe	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Number HI00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		79	
15	Total Unit Months	4,356	4,356	4,253
16	Units eligible for funding for resident		· ·	
	participation activities (Line 15C divided by 12)			354
Spec	ial Provision for Calculation Of Utilities Ex	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$429.86	\$429.86
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$447.91	\$447.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$1,915,711	\$1,951,096
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o		\$249.71	\$250.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$1,068,010	\$1,090,045
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$44,600	\$44,600
10	Cost of independent audit		\$9,914	\$9,914
11	Funding for resident participation activities		\$8,850	\$8,850
12	Asset management fee		\$0	\$17,424
13	Information technology fee		\$8,712	\$8,712
14	Asset repositioning fee	detice or conserve	\$0	\$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$89.500
	, · · · · ·	<u>, , , , , , , , , , , , , , , , , , , </u>	\$72,076	¥ <b>/</b>
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$3,055,797	\$3,130,641
	B. Formula Income		0000	
01	PUM formula income		\$290.03	\$290.03
02	PUM change in utility allowances	: 04 d 00\	(\$14.65) \$275.38	(\$14.65)
03	PUM adjusted formula income (Sum of Part B, L			\$275.38
04		Section 2, Line 15, Column B)	\$1,177,800	\$1,199,555
	C. Other Formula Provisions		Φ0	<b>Φ</b> Δ
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02 03	Transition funding Other		\$0	\$0 \$0
03		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5, Emos 51 anough 60)	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$1,877,997	\$1,931,086
02	Cost of independent audit (Same as Part A, Line		\$9,914	\$9,914
03	Formula amount (greater of Part D, Lines 01 or 0		\$1,877,997	\$1,931,086
	E. Calculation of Operating Subsidy (HUD Use C	,	*-,,	, .,,
01	Formula amount (same as Part D, Line 03)			\$1,931,086
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003109D

Dear Mr. Taniguchi:

This letter obligates \$690,207 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Section	. 1							
1. N	lame and Address of Public H	ousina	Agency:	Section	1 1		2. Fun	dina F	Period: 01	/01/200	 )9 to 1;	2/31/2009
H 1	lawaii Public Housing Authority 002 North School Street Ionolulu, Hawaii 96817		,.					e of S	ubmissio Driginal Revision No	n:		
	CC Number:		5. Fiscal Year End:			6. Operating Fund Project Number						er:
S	F-181		12/31 3/31	6/30	9/30		н		0 1 0	-ī	0 0	3 1
7. D	UNS Number:		<u> </u>			HUD Use O	nlv					1
			8. ROFO Code:					ncial A	Analyst:			
8	47845351		0908				Mei		u.you			
		<del></del>		Sectio	n 2							
Calo	culation of ACC Units for the 1	2-mont	h period from July			prior to the	first c	lay of	the Fund	ing Pe	riod:	
	C Units on 7/1/2007 + 373		Added to ACC	-		eted from AC		=	ACC Un	its on		800
Line No.	Category			mn A Months	Eligible	Column   e Unit Month	_	/Is)	Residen	Colum t Parti Montl	—— icipatio	on Unit
Cate	egorization of Unit Months:		,									
Occ	upied Unit Months											
01	Occupied dwelling units - by public housing eligible family under lease		3		3,22	20			3,2	20		
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elipublic housing			0							0	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13			0		0			0			
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0		0			0			
	ant Unit Months		<u>'</u>		<u>'</u>			· ·				
05	Units undergoing modernization			1,133		1,1						
06	Special use units			12			12					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losse	s		0			0					
10	Units vacant due to changing mark conditions	ket		0			0					
11	Units vacant and not categorized a	above		111								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong and still on ACC (occupied or vaca			0								
13	All other ACC units not categorize			0								

			Oper	ating Fund Project Number HI001000031
Calc	ulations Based on Unit Months:			
14	Limited vacancies		111	
15	Total Unit Months	4,476	4,476	3,220
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			268
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$515.22	\$515.22
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$536.86	\$536.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,343,394	\$2,402,985
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$87.70	\$85.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$382,811	\$384,175
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,828	\$45,828
10	Cost of independent audit		\$10,187	\$10,187
11	Funding for resident participation activities		\$6,700	\$6,700
12	Asset management fee		\$0	\$17,904
13	Information technology fee		\$8,952	\$8,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$71,667	\$89,571
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,797,872	\$2,876,731
Part I	3. Formula Income			
01	PUM formula income		\$306.73	\$306.73
02	PUM change in utility allowances		(\$72.82)	(\$72.82)
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$233.91	\$233.91
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,021,017	\$1,046,981
Part (	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,776,855	\$1,829,750
02	Cost of independent audit (Same as Part A, Line 1		\$10,187	\$10,187
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,776,855	\$1,829,750
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)	·	
01	Formula amount (same as Part D, Line 03)			\$1,829,750
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003209D

Dear Mr. Taniguchi:

This letter obligates \$435,083 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1						
1. N	ame and Address of	Public	Housing	y Ag	gency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2	.00	
10	lawaii Public Housing Auth 002 North School Street	nority							3. Тур	<b>✓</b>	Submission: Driginal Revision No.		
_	onolulu, Hawaii 96817 CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:		
	F-181			J.	☐ 12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30				H I	0	0 1 0 0 0 0 3	2	
	UNS Number:				12/31 _ 3/31 👽	0/30	3/3	HUD Use C		U	0 1 0 0 0 0 0 3	_	
۲. ک	ono number.			•	ROFO Code:			HOD USE C	_	acial A	Analyst:		
8	47845351			0.	0908				Mei		AllalySt.		
	47040001			1	0900	Sectio	n 2	)					
Calc	culation of ACC Units	for the	12-mor	ıth ı	period from July				first o	lav of	the Funding Period:		
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008		
	364			C		1	٠.	0			364		
						_		0-1	_		Column C		
Line No.	Categor	у				<u>ımn A</u>		Column		_ 、	Resident Participation U	nit	
NO.		-			Unit I	Months		Eligible Unit Mont	ns(EUN	/IS)	Months		
Cate	gorization of Unit Mo	nths:			I.			1					
Occ	upied Unit Months												
01	Occupied dwelling units					,129		4,1	20		4,129		
	housing eligible family u		4	,129		4,1	29		4,129				
Occupied dwelling units - by PHA employee, police officer, or other security													
	personnel who is not otherwise eligible for					0					0		
	public housing												
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul evious fu on previo	nding us		0			0			0		
	ant Unit Months												
05	Units undergoing modern	nization				94			94				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that								0				
	special use units	at also q	dalily do										
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	rket			0	_		0				
	conditions												
11	Units vacant and not cat	egorized	l above			133							
	er ACC Unit Months				I								
12	Units eligible for asset re	•	-			0							
40	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	ed above			0							

				Oper	ating Fund Project Number Hl001000033
Total Unit Months	Calc	ulations Based on Unit Months:			
16	14	Limited vacancies		131	
Special Provision for Calculation Of Utilities Expense Level:	15		4,368	4,366	4,129
Special Provision for Calculation Of Utilities Expense Level:	16				
Special Provision for Calculation of Utilities Expense Level:  Unit months for which actua consumption is included on Line of 1 of form HUD 52722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Line No.  Description  Requested by PHA  HUD Modifications  Part A. Formula Expenses  Project Expense Level (PEL)  PMD rejote expense level (PEL)  PMD rejote expense level (PEL)  PL (Part A, Line 01 times Line 02)  Inflation factor  PM Inflation factor  PM Inflation factor  PM Inflation factor  Inflation fa					344
17		, ,			
Is included on Line 01 of form HUD   S2722 and that were removed from Lines   O   Including   eligibility for asset repositioning fee   Section 3			ense Level:		
Section 3   Activation   Acti	17	·			
Otthrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee   Section 3					
Page				0	
Section 3   Publishing for asset repositioning fee   Project Expense Level (PEL)   Sol. 190   Sol					
Section 3   Part A. Formula Expenses					
Description   Requested by PHA   HUD Modifications   Part A. Formula Expenses		eligibility for asset repositioning fee			
Port A. Formula Expense   Project Expense Level (PEL)   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$501.90   \$502.98   \$500.90   \$50	Lino	I	Section 3		
Project Expense Level (PEL)		Description		Requested by PHA	<b>HUD Modifications</b>
PUM project expense level (PEL)					
Inflation factor	Proj	T. C.			
PUM inflated PEL (Part A, Line 01 times Line 02)   \$522.98   \$522.98   \$522.98	01				
PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$2,202,792   \$2,283,331	02			1.04200	
Dutilities Expense Level (UEL)   State   Sta	03				
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722   \$151.33   \$145.30   \$637.402	04		mn B)	\$2,202,792	\$2,283,331
Section   Control   Cont	Utili	ties Expense Level (UEL)			
Add-Ons 77 Self-sufficiency \$0 \$0 80 80 Energy loan amortization \$0 \$0 80 Energy loan amortization \$0 \$0 80 Energy loan amortization \$0 \$0 80 Fayment in lieu of taxes (PILOT) \$44,723 \$44,723 844,723 844,723 844,723 844,723 844,723 844,723 854,723 854,723 854,723 859,941 859,786 87,787 88,787 88,787 89,941 8	05			\$151.33	
Self-sufficiency   \$0	06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$637,402	\$634,380
Society   Soci	Add-	Ons Cons			
Energy loan amortization   \$0	07	Self-sufficiency		\$0	\$0
Payment in lieu of taxes (PILOT)   \$44,723   \$44,723   \$9,441   \$9,941	08			\$0	\$0
Funding for resident participation activities   \$8,600   \$8,600     Asset management fee   \$0   \$17,472     Information technology fee   \$8,736   \$8,736     Asset repositioning fee   \$0   \$0   \$0     Losts attributable to changes in federal law, regulation, or economy   \$0   \$0     Costs attributable to changes in federal law, regulation, or economy   \$0   \$0     Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$72,000   \$89,472     Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$2,912,194   \$3,007,183     Part B. Formula Income   \$289.17   \$289.17     PUM formula income   \$289.17   \$289.17     PUM formula income   \$289.17   \$289.17     PUM change in utility allowances   \$33.99   \$33.99     PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$255.18   \$255.18     Part C. Other Formula Provisions   \$1,074,818   \$1,114,116     Part C. Other Formula Provisions   \$0   \$0     Moving-to-Work (MTW)   \$0   \$0   \$0     Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Part D. Calculation of Formula Amount   \$9,941   \$9,941     Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)   \$1,837,376   \$1,893,067     Part E. Calculation of Operating Subsidy (HUD Use Only)     Formula amount (gene as Part D, Lines 01 or 02)   \$1,837,376   \$1,893,067     Part E. Calculation of Operating Subsidy (HUD Use Only)     Formula amount (same as Part D, Line 03)   \$0   \$0     HUD discretionary adjustments   \$0   \$0	09	9.		\$44,723	\$44,723
Asset management fee	10	Cost of independent audit		\$9,941	\$9,941
Information technology fee   \$8,736	11	Funding for resident participation activities		\$8,600	\$8,600
Asset repositioning fee   \$0	12			\$0	\$17,472
Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0   \$1	13	Information technology fee		\$8,736	\$8,736
Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$72,000   \$89,472	14			\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$2,912,194   \$3,007,183     Part B. Formula Income   \$289.17   \$289.17     DUM formula income   \$289.17   \$289.17     DUM change in utility allowances   \$33.99   \$33.99     DUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$255.18   \$255.18     DUM change in utility allowances   \$33.99   \$33.99   \$33.99     DUM dajusted formula income (Sum of Part B, Lines 01 and 02)   \$255.18   \$255.18     DUM change in utility allowances   \$3.09   \$3.09     DUM change in utility allowances   \$3.09   \$3.00     DUM change in utility allowances   \$3.09   \$3.00     DUM change in utility allowances   \$3.00	15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$2,912,194   \$3,007,183     Part B. Formula Income   \$289.17   \$289.17     DUM formula income   \$289.17   \$289.17     DUM change in utility allowances   \$33.99   \$33.99     Gassa.99   \$33.99   \$33.99     Gassa.99   \$33.99   \$33.99     Total Formula Income (Part B, Lines 01 and 02)   \$255.18   \$255.18     Dum Adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B)   \$1,074,818   \$1,114,116     Part C. Other Formula Provisions	16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$72,000	\$89,472
Part B. Formula Income         \$289.17         \$289.17           01         PUM formula income         \$289.17         \$289.17           02         PUM change in utility allowances         (\$33.99)         (\$33.99)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$255.18         \$255.18           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$1,074,818         \$1,114,116           Part C. Other Formula Provisions         \$0         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           04         Total Other Formula Amount         \$0         \$0           05         \$0         \$0         \$0           Part D. Calculation of Formula Amount         \$1,837,376         \$1,893,067           02         Cost of independent audit (Same as Part A, Line 10)         \$9,941         \$9,941           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,837,376         <	17	Total Formula Expenses (Part A. Line 04 plus Li	ne 06 plus Line 16)		\$3,007,183
PUM formula income   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.17   \$289.19   \$255.18   \$25	Part	+	55 pide 1 15)	. , ,	
02         PUM change in utility allowances         (\$33.99)         (\$33.99)           03         PUM adjusted formula income (Sum of Part B, Lines 01 and 02)         \$255.18         \$255.18           04         Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)         \$1,074,818         \$1,114,116           Part C. Other Formula Provisions         \$0         \$0         \$0           01         Moving-to-Work (MTW)         \$0         \$0           02         Transition funding         \$0         \$0           03         Other         \$0         \$0           04         Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)         \$0         \$0           Part D. Calculation of Formula Amount         \$0         \$0           01         Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)         \$1,837,376         \$1,893,067           02         Cost of independent audit (Same as Part A, Line 10)         \$9,941         \$9,941         \$9,941           03         Formula amount (greater of Part D, Lines 01 or 02)         \$1,837,376         \$1,893,067           Part E. Calculation of Operating Subsidy (HUD Use Only)         \$0         \$0           01         Formula amount (same as Part D, Line 03)         \$1,893,067	01			\$289.17	\$280.17
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Part C. Other Formula Provisions  Ol Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Formula amount (greater of Part D, Lines 01 or 02)  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments				·	·
Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) \$1,074,818 \$1,114,116  Part C. Other Formula Provisions  Ol Moving-to-Work (MTW) \$0 \$0 \$0  Transition funding \$0 \$0  Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Other Formula Amount  Other F			es 01 and 02)		, ,
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW)  O2 Transition funding  O3 Other  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  O5 Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  O2 Cost of independent audit (Same as Part A, Line 10)  O3 Formula amount (greater of Part D, Lines 01 or 02)  O4 Formula amount (same as Part D, Lines 01 or 02)  O5 Part E. Calculation of Operating Subsidy (HUD Use Only)  O5 Adjustment due to availability of funds  O6 HUD discretionary adjustments			<u> </u>		
Moving-to-Work (MTW) \$0 \$0  Transition funding \$0 \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$1,837,376 \$1,893,067  Cost of independent audit (Same as Part A, Line 10) \$9,941 \$9,941  Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$1,893,067  Adjustment due to availability of funds \$0  HUD discretionary adjustments			sction 2, Line 13, Column B)	ψ1,01 <del>4</del> ,010	Ψ1,114,110
Transition funding \$0 \$0  Other \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$1,837,376 \$1,893,067  Cost of independent audit (Same as Part A, Line 10) \$9,941 \$9,941  Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$1,893,067  Adjustment due to availability of funds \$0  HUD discretionary adjustments				<b>\$</b> 0	<b>¢</b> 0
Other \$0 \$0 \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0 \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$1,837,376 \$1,893,067  Cost of independent audit (Same as Part A, Line 10) \$9,941 \$9,941  Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$1,893,067  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0		· · · · · ·		·	
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  O2 Cost of independent audit (Same as Part A, Line 10)  S9,941  S9,941  S9,941  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  O3 HUD discretionary adjustments		9			
Part D. Calculation of Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$1,837,376 \$1,893,067  O2 Cost of independent audit (Same as Part A, Line 10) \$9,941 \$9,941  O3 Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067  Part E. Calculation of Operating Subsidy (HUD Use Only)  O1 Formula amount (same as Part D, Line 03) \$1,893,067  O2 Adjustment due to availability of funds \$0  O3 HUD discretionary adjustments	_		t C. Lines 01 through 03)		· · · · · · · · · · · · · · · · · · ·
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$1,837,376 \$1,893,067 Cost of independent audit (Same as Part A, Line 10) \$9,941 \$9,941 Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067 Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$1,893,067 Adjustment due to availability of funds \$0 HUD discretionary adjustments		· ·	. o,	φυ	Ψ
Cost of independent audit (Same as Part A, Line 10) \$9,941 \$9,941  To Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067  The Calculation of Operating Subsidy (HUD Use Only)  To Formula amount (same as Part D, Line 03) \$1,893,067  To Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0			Line M plus Part C Line (M)	¢1 927 276	\$1 902 067
Formula amount (greater of Part D, Lines 01 or 02) \$1,837,376 \$1,893,067  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$1,893,067  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0		,	•		
Part E. Calculation of Operating Subsidy (HUD Use Only)  D1 Formula amount (same as Part D, Line 03) \$1,893,067  D2 Adjustment due to availability of funds \$0  D3 HUD discretionary adjustments \$0		, , , , , , , , , , , , , , , , , , , ,	,		
Formula amount (same as Part D, Line 03) \$1,893,067  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0				\$1,037,370	φ1,093,U0 <i>1</i>
Adjustment due to availability of funds  \$0 HUD discretionary adjustments  \$0			' <i>y)</i>		¢4 902 067
03 HUD discretionary adjustments \$0					
	04		nus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003309D

Dear Mr. Taniguchi:

This letter obligates \$330,206 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Sectio	n 1									=
1. N	ame and Address of F	Public H	Housing	g Ag	jency:	Section			2. Fu	ınding	Perio	<b>od:</b> 01/0	01/20	09 to	12/31	/2009
1	awaii Public Housing Auth 002 North School Street Ionolulu, Hawaii 96817	nority							3. Ту	pe of ✓	Origina	nission al ion No				
_	CC Number:			5.	Fiscal Year End:				6. Or	peratii	ng Fui	nd Pro	ject	Numb	er:	
S	F-181				□ 12/31 □ 3/31 ✔ 6/30 □ 9/30				н	I 0		1 0	0	0 0		3
7. D	UNS Number:							HUD Use O	nly				1			_
				8.	ROFO Code:				Fin	ancial	Analy	vst:				
8	47845351				0908					i Tong						
				•		Sectio	n 2									
Calc	culation of ACC Units	for the	12-mor	nth <sub>I</sub>	period from July	1 to Jun	e 3	0 that is prior to the	first	day c	of the	Fundir	ng Pe	eriod:		
ACC	2 Units on 7/1/2007 373	+	Units	Add	ded to ACC	-	Ur	nits Deleted from AC	CC	-	AC	373	ts on	6/30/	2008	3
Line No. Category					·	ı <u>mn A</u> Months		Column Eligible Unit Montl	_	JMs)	Res	sident	olum Part Mont	icipat	ion (	Unit
Cate	gorization of Unit Mo	nths:						1								
Occ	upied Unit Months															
01	Occupied dwelling units - housing eligible family ur				4,332			4,3	32				4,3	32		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0									0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previou	nding		0			0			0					
	ant Unit Months															
05	Units undergoing modern	nization				22			22							
06	Special use units		۵			24			24							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casua	alty loss	es			0			0							
10	Units vacant due to chan- conditions	ging mai	rket			0			0							
11	Units vacant and not cate	egorized	above			98										
	er ACC Unit Months	-														
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupie	-				0										
13	All other ACC units not ca	ed above	;	0												

			Oper	ating Fund Project Number HI00100003
Calc	culations Based on Unit Months:			
14	Limited vacancies		98	
15	Total Unit Months	4,476	4,476	4,332
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			361
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
Line		Section 3		
No.	Deceription		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.97	\$399.97
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.77	\$416.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$1,824,619	\$1,865,463
	ties Expense Level (UEL)		¢402.07	#400.0F
05	PUM utilities expense level (UEL) (from Line 26 o		\$103.07	\$100.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$451,240	\$449,167
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,828	\$45,828
10	Cost of independent audit		\$10,187	\$10,187
11 12	Funding for resident participation activities		\$9,025	\$9,025
13	Asset management fee Information technology fee		\$0 \$8,952	\$17,904 \$8,952
14	Asset repositioning fee		\$0	\$0,932 \$0
15	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$73,992	\$91,896
17	Total Formula Expenses (Part A, Line 04 plus	<u> </u>	\$2,349,851	\$2,406,526
	B. Formula Income	Line do plus Line 10)	<del>+-,-</del> -,	<del></del>
01	PUM formula income		\$260.62	\$260.62
02	PUM change in utility allowances		(\$58.64)	(\$58.64)
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$201.98	\$201.98
04	*	Section 2, Line 15, Column B)	\$884,268	\$904,062
Part	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Page 1977)	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$1,465,583	\$1,502,464
02	Cost of independent audit (Same as Part A, Line		\$10,187	\$10,187
03	Formula amount (greater of Part D, Lines 01 or 0	,	\$1,465,583	\$1,502,464
	E. Calculation of Operating Subsidy (HUD Use C	only)		<b>A</b> : <b>-</b> :
01	Formula amount (same as Part D, Line 03)			\$1,502,464
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0
U <del>-1</del>	i unus Obligateu ioi Periou (Fait E, Line OTT	minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003409D

Dear Mr. Taniguchi:

This letter obligates \$532,353 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009		
10	awaii Public Housing Auth 002 North School Street onolulu, Hawaii 96817	nority						3. Тур	<b>✓</b> C	ubmission: Original Revision No		
	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:					
S	F-181			☐ 12/31 ☐ 3/31 <b>☑</b> 6/30 ☐ 9/30				H I 0 0 1 0 0 0 0 3 4				
7. D	UNS Number:						HUD Use C	nly				
			-	8. ROFO Code:				Finai	ncial A	Analyst:		
8	47845351			0908				Mei <sup>-</sup>				
			<u>"</u>		Section	ո 2						
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	t is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units D	eleted from A	CC	=	ACC Units on 6/30/2008		
	583			0			0			583		
Line Category					<u>umn A</u> Months	Eligi	Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:		1								
Осс	upied Unit Months											
01	Occupied dwelling units housing eligible family u	6		6,7	'04		6,704					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months			· 								
05	Units undergoing modern	nization			0			0				
06	Special use units		1		180			180				
06a	Units on Line 02 that are by police officers and the special use units							12				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cate	egorized	d above		76							
Othe	er ACC Unit Months	-		+								
12	Units eligible for asset re		-		0							
13	All other ACC units not o				24							

			Oper	ating Fund Project Numbe HI00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		76	
15	Total Unit Months	6,996	6,972	6,716
16	Units eligible for funding for resident participation activities (Line 15C divided			560
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !	I	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		+	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.88	\$352.88
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.70	\$367.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,535,659	\$2,563,604
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$117.01	\$115.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$806,901	\$805,057
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$71,630	\$71,630
10	Cost of independent audit		\$15,922	\$15,922
11	Funding for resident participation activities		\$14,000	\$14,000
12	Asset management fee		\$0	\$27,984
13	Information technology fee		\$13,968	\$13,992
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$115,520	\$143,528
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,458,080	\$3,512,189
Part I	B. Formula Income			
01	PUM formula income		\$199.82	\$199.82
02	PUM change in utility allowances		(\$17.72)	(\$17.72)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$182.10	\$182.10
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,255,762	\$1,269,601
art (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B			\$2,242,588
02	Cost of independent audit (Same as Part A, Line		\$15,922	\$15,922
03	Formula amount (greater of Part D, Lines 01 or 02	·	\$2,202,318	\$2,242,588
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$2,242,588
02	Adjustment due to availability of funds HUD discretionary adjustments			\$0
03				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003509D

Dear Mr. Taniguchi:

This letter obligates \$617,580 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009		
1	lawaii Public Housing Auth 002 North School Street Ionolulu, Hawaii 96817	nority						3. Тур	<b>✓</b> C	ubmission: Original Revision No		
	CC Number:			5. Fiscal Year End	:			6. Ope	erating Fund Project Number:			
	F-181			☐ 12/31 ☐ 3/31				НІ	0	0 1 0 0 0 0 3 5		
7. D	UNS Number:						HUD Use C					
				8. ROFO Code:				1	ncial A	Analyst:		
8	47845351			0908				Mei				
			· · · · · · · · · · · · · · · · · · ·		Section	າ 2						
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 tha	at is prior to the	e first c	lay of	the Funding Period:		
AC	C Units on 7/1/2007	+	Units	Added to ACC	-	Units D	Deleted from A	СС	=	ACC Units on 6/30/2008		
	587			0			0			587		
Line No. Category					<u>umn A</u> Months	Elig	<u>Column</u> jible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units housing eligible family u			6,2	229		6,229					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0		
	ant Unit Months			· 		-						
05	Units undergoing modern	nization			376		;	376				
06	Special use units		1		24			24				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char conditions	nging ma	arket		0			0				
11	Units vacant and not cat	egorized	above		397							
Oth	er ACC Unit Months	-		+								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not of				18							

			Oper	ating Fund Project Num HI001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		211	
5	Total Unit Months	7,044	6,840	6,229
3	Units eligible for funding for resident	,,,		·
	participation activities (Line 15C divided			519
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A Formula Evnances			
	A. Formula Expenses ct Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$350.27	\$350.27
			1.04200	1.04200
2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$364.98
3	•	D)	\$364.98 \$2.404.853	\$2,496,463
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,404,853	φ2,490,403
	ies Expense Level (UEL)		\$181.74	¢475.07
5	PUM utilities expense level (UEL) (from Line 26 of the control of			\$175.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,197,485	\$1,197,479
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$72,121	\$72,121
0	Cost of independent audit		\$16,031	\$16,031
1	Funding for resident participation activities		\$12,975	\$12,975
2	Asset management fee		\$0	\$28,176
3	Information technology fee		\$14,088	\$14,088
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$115,215	\$143,391
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,717,553	\$3,837,333
art I	3. Formula Income	00 pido <u>L</u> 20)	. , ,	. , ,
1	PUM formula income		\$196.41	\$196.41
)2	PUM change in utility allowances		(\$0.89)	(\$0.89)
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$195.52	\$195.52
4		ection 2, Line 15, Column B)		\$1,337,357
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 0	4) \$2,429,272	\$2,499,976
2	Cost of independent audit (Same as Part A, Line 1	-	\$16,031	\$16,031
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$2,429,272	\$2,499,976
art E	E. Calculation of Operating Subsidy (HUD Use On	,	· · · · · · · · · · · · · · · · · · ·	· ·
1	Formula amount (same as Part D, Line 03)			\$2,499,976
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003709D

Dear Mr. Taniguchi:

This letter obligates \$370,643 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:		<u> </u>		2. Fun	ding F	Period: 01/01/2009 to 12/31/200
1	awaii Public Housing Auth 002 North School Street Ionolulu, Hawaii 96817	nority							e of S ✓	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:	:			6. Ope	ratino	Fund Project Number:
	F-181			☐ 12/31 ☐ 3/31 <b>☑</b>		9/30		н	0	0 1 0 0 0 0 3 7
7. D	UNS Number:						HUD Use (	Only		
			=	8. ROFO Code:				1	ncial A	Analyst:
8	47845351			0908				Mei		
			<u> </u>		Section	າ 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to th	e first c	lay of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	396			0			0			396
Line No.	Category				umn A Months	Eligil	<u>Column</u> ble Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1					1	
Occ	upied Unit Months									
01	,				3,060		3,0	060		3,060
02	employee, police officer,	supied dwelling units - by public sing eligible family under lease supied dwelling units - by PHA bloyee, police officer, or other secu sonnel who is not otherwise eligible lic housing wunits - eligible to receive subsidying the funding period but not include			6					6
03		d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0
_	ant Unit Months					<u>'</u>			· ·	
05	Units undergoing modern	nization			202			202		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							6		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		368					
Othe	er ACC Unit Months			+						
12	Units eligible for asset re		-		0					
13	All other ACC units not c				1,116					

			Oper	ating Fund Project Numbe HI00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		143	
15	Total Unit Months	4,752	3,411	3,066
16	Units eligible for funding for resident		· ·	
	participation activities (Line 15C divided by 12)			256
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$362.30	\$362.30
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.52	\$377.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,229,583	\$1,287,721
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$122.90	\$136.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$400,285	\$466,829
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$48,654	\$48,654
10	Cost of independent audit		\$10,815	\$10,815
11	Funding for resident participation activities		\$6,400	\$6,400
12	Asset management fee		\$0	\$19,008
13	Information technology fee		\$9,504	\$9,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$75,373	\$94,381
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,705,241	\$1,848,931
Part I	B. Formula Income			
01	PUM formula income		\$183.65	\$183.65
02	PUM change in utility allowances		(\$73.68)	(\$73.68)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$109.97	\$109.97
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$358,172	\$375,108
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		2:2:200	A==
01	Formula calculation (Part A, Line 17 minus Part B		\$1,347,069	\$1,473,823
)2	Cost of independent audit (Same as Part A, Line	-	\$10,815	\$10,815
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,347,069	\$1,473,823
	E. Calculation of Operating Subsidy (HUD Use O	niy)		#4 170 000
01	Formula amount (same as Part D, Line 03)			\$1,473,823
02 03	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003809D

Dear Mr. Taniguchi:

This letter obligates \$330,458 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

H 1	ame and Address of I awaii Public Housing Auth 002 North School Street onolulu, Hawaii 96817		Housing	Agency:	Section	• •		1		
10	002 North School Street	ority	_					2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
п	orrorara, riarran coorr	ionty							e of S	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	F-181			☐ 12/31 ☐ 3/31 <b>✔</b>	6/30	9/30		н і	0	0 1 0 0 0 0 3 8
7. D	UNS Number:						HUD Use C	nlv		
			=	8. ROFO Code:				1	ncial A	Analyst:
8	47845351			0908				Mei 7		
					Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			prior to the	e first d	ay of	the Funding Period:
	C Units on 7/1/2007	+		Added to ACC	-	Units Dele			=	ACC Units on 6/30/2008
	321			0	Ī		0			321
Line No.	Category				<u>ımn A</u> Months	Eligible	Column Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1						
Осс	upied Unit Months									
01				3	,626		3,6	26		3,626
02	employee, police officer,	supied dwelling units - by public using eligible family under lease supied dwelling units - by PHA bloyee, police officer, or other secusonnel who is not otherwise eligible			0					0
03		d but not			0			0	0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			47			47		
06	Special use units		1		24			24		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		143					
Othe	er ACC Unit Months	-		+						
12	Units eligible for asset re	•	-		0					
13	All other ACC units not c				12					

			Oper	ating Fund Project Number HI00100003
Calc	culations Based on Unit Months:			
14	Limited vacancies		116	
15	Total Unit Months	3,852	3,813	3,626
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			302
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line	Deceription		Poguested by PUA	HUD Modifications
No.	Description		Requested by PHA	110D Wodincations
	A. Formula Expenses			
	ect Expense Level (PEL)		4050.50	<b>.</b>
01	PUM project expense level (PEL)		\$353.56 1.04200	\$353.56
02	Inflation factor			1.04200 \$368.41
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn P)	\$368.41 \$1,362,012	\$1,404,747
	ties Expense Level (UEL)	iuiiiii b)	\$1,302,012	Ψι,τοτ,ιτι
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$163.94	\$159.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$606,086	\$608,402
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$39,439	\$39,439
10	Cost of independent audit		\$8,767	\$8,767
11	Funding for resident participation activities		\$7,550	\$7,550
12	Asset management fee		\$0	\$15,408
13	Information technology fee		\$7,704	\$7,704
14 15	Asset repositioning fee  Costs attributable to changes in federal law, regu	ulation or account	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$63,460	 \$78,868
17	Total Formula Expenses (Part A, Line 04 plus	<u> </u>	\$2,031,558	\$2,092,017
	B. Formula Income	Line 00 plus Line 10)	\$2,031,330	ΨΣ,03Σ,017
01	PUM formula income		\$219.42	\$219.42
02	PUM change in utility allowances		(\$58.57)	(\$58.57)
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$160.85	\$160.85
04		Section 2, Line 15, Column B)	\$594,662	\$613,321
	C. Other Formula Provisions		. ,	• •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part		\$1,436,896	\$1,478,696
02	Cost of independent audit (Same as Part A, Line		\$8,767	\$8,767
03	Formula amount (greater of Part D, Lines 01 or (	,	\$1,436,896	\$1,478,696
	E. Calculation of Operating Subsidy (HUD Use C	niy)		Φ4 470 000
01	Formula amount (same as Part D, Line 03)			\$1,478,696
02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		φυ
•				

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100003909D

Dear Mr. Taniguchi:

This letter obligates \$209,580 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Castin	4								
1 N	lame and Address of Public Housi	ina Aa	ency:	Section	n 1		2 Eun	dina l	Period: 01	1/01/20	00 to 1	2/21/2	
H 1	Hawaii Public Housing Authority 002 North School Street Honolulu, Hawaii 96817	iiig Ag	ency.					e of S	ubmissic Original Revision No	n:		12/31/2	
	ACC Number:	5. I	Fiscal Year End:				6. Ope	ratino	Fund Pi	oject	Numb	er:	
S	F-181		12/31 3/31	6/30	9/30	)	НІ		0 1 0	-ī -	0 0		9
7. D	OUNS Number:					HUD Use C	nlv						
		8. 1	ROFO Code:					ncial A	Analyst:				
8	347845351		0908				Mei		u.you				
		-		Sectio	n 2								
Calo	culation of ACC Units for the 12-m	onth p	period from July			that is prior to the	first c	lay of	the Fund	ling P	eriod:		
			led to ACC	<b>-</b>		its Deleted from A		=	ACC Un	its on			
Line No.	Category			mn A Months		<u>Column</u> Eligible Unit Montl	/Is)	Resider	Colum nt Part Mont	icipat	ion Ur	nit	
Cate	egorization of Unit Months:				,								
Occ	cupied Unit Months												
01	Occupied dwelling units - by public housing eligible family under lease		1	,890		1,8	90			1,8	390		
02	Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing			0							0		
03	New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13	ed	0				0	0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0		
	ant Unit Months												
05	Units undergoing modernization			22			22						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market conditions			0			0						
11	Units vacant and not categorized above	;		440									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized abo	ove		0									

			Opera	ating Fund Project Numbe HI00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		71	
15	Total Unit Months	2,352	1,983	1,890
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided by 12)			158
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$397.03	\$397.03
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.71	\$413.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$791,014	\$820,387
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$291.84	\$280.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$557,998	\$556,866
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,081	\$24,081
10	Cost of independent audit		\$5,353	\$5,353
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$0	\$9,408
13	Information technology fee		\$4,704	\$4,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$38,088	\$47,496
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,387,100	\$1,424,749
Part I	B. Formula Income	. ,		
01	PUM formula income		\$254.53	\$254.53
02	PUM change in utility allowances		(\$22.70)	(\$22.70)
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$231.83	\$231.83
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$443,259	\$459,719
Part (	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u>'</u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$943,841	\$965,030
)2	Cost of independent audit (Same as Part A, Line	10)	\$5,353	\$5,353
)3	Formula amount (greater of Part D, Lines 01 or 02		\$943,841	\$965,030
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$965,030
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi **Executive Director** Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100004009D

Dear Mr. Taniguchi:

This letter obligates \$919,393 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Sectio	n 1							
1. N	ame and Address of I	Public I	Housing	J Agency:			2	2. Fun	ding	Period: 01	1/01/2009	9 to 12/31/2	2009
10	awaii Public Housing Auth 002 North School Street onolulu, Hawaii 96817	nority					3	3. Туре	✓ (	<b>Submissic</b> Original Revision No			
_	CC Number:			5. Fiscal Year E	nd·		6	6 One		g Fund Pı		umber:	
	F-181				<b>✓</b> 6/30 □	9/30		H I	0	0 1 0			0
	UNS Number:			12/01 0/01	HUD Use Only							, 0 4	
	orto rtambor.			8. ROFO Code:			1100 036 01		cial A	Analyst:			
8	47845351			0908 Mei Tong						Allalyst.			
	47040001			0900	Sectio	n 2			09				
Calc	culation of ACC Units	for the	12-mon	th period from J			hat is prior to the	first d	av of	the Fund	ling Per	iod.	
	C Units on 7/1/2007	+		Added to ACC	-		Deleted from AC		<del>- =</del>			6/30/2008	
	748	Ī -		0		Omic	0			74		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
								_			Column	С	
Line	Category	v		_	<u> column A</u>		Column E	-				ipation U	nit
No.	J9	,		Ur	nit Months	E	ligible Unit Month	s(EUN	ls)	residei	Month	-	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by publ	ic							8,476			
	housing eligible family un	nder leas	se		8,476		8,47	<b>'</b> 6			8,47	6	
02	Occupied dwelling units - by PHA												
	employee, police officer, personnel who is not oth				0							0	
	public housing	CI WISC C	iigibic ioi		ŭ								
03	New units - eligible to red												
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included o				0		0					0	
	Calculation of Operating	Subsidy	us		ŭ			0					
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				24		2	24					
06a	Units on Line 02 that are	•						0					
	by police officers and that special use units	at also qu	uality as										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		404								
	er ACC Unit Months			1									
12	Units eligible for asset re		_		0								
40	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		72								

			Орол	ating Fund Project Num HI00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		269	
5	Total Unit Months	8,976	8,769	8,476
3	Units eligible for funding for resident		2,1 00	,
	participation activities (Line 15C divided			706
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy for decent representating for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#440.40</b>	A 1 1 0 1 0
01	PUM project expense level (PEL)		\$448.13 1.04200	\$448.13
2	Inflation factor			1.04200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$466.95	\$466.95
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,071,804	\$4,094,685
	ies Expense Level (UEL)		40-70-00	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$259.29	\$260.07
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$2,261,009	\$2,280,554
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$91,902	\$91,902
0	Cost of independent audit		\$20,428	\$20,428
1	Funding for resident participation activities		\$17,650	\$17,650
2	Asset management fee		\$0	\$35,904
3	Information technology fee		\$17,952	\$17,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$147,932	\$183,836
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$6,480,745	\$6,559,075
	3. Formula Income		***************************************	400-0-
)1	PUM formula income		\$287.27	\$287.27
)2	PUM change in utility allowances		(\$6.93)	(\$6.93)
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$280.34	\$280.34
14	· · ·	ection 2, Line 15, Column B	\$2,444,565	\$2,458,301
	C. Other Formula Provisions			<b>.</b> -
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$4,100,774
2	Cost of independent audit (Same as Part A, Line 1		\$20,428	\$20,428
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$4,036,180	\$4,100,774
art E	. Calculation of Operating Subsidy (HUD Use On	nly)		
)1	Formula amount (same as Part D, Line 03)			\$4,100,774
	Adjustment due to availability of funds			\$0
)2				

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100004309D

Dear Mr. Taniguchi:

This letter obligates \$264,200 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
1	awaii Public Housing Autl 002 North School Street Ionolulu, Hawaii 96817	nority							e of S ✓ C	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	eratino	Fund Project Number:
	F-181			☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		ні	0	0 1 0 0 0 0 4 3
7. D	UNS Number:						HUD Use (	Only		
			=	8. ROFO Code:				1	ncial A	Analyst:
8	47845351			0908				Mei		
			<u> </u>		Section	າ 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from July			t is prior to th	e first c	lay of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008
	202			0	Ī		0			202
Line No.	Category				umn A Months	Eligi	<u>Column</u> ible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		-					1	
Occ	upied Unit Months									
01					1,651		1,6	651		1,651
02	employee, police officer,	d Unit Months  upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA bloyee, police officer, or other secutionnel who is not otherwise eligible ic housing or units - eligible to receive subsidying the funding period but not inclu			0					0
03		d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0		0			0
_	ant Unit Months			, , , , , , , , , , , , , , , , , , ,						
05	Units undergoing modern	nization			309			309		
06	Special use units		1		12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	above		440					
Othe	er ACC Unit Months									
12	Units eligible for asset reand still on ACC (occupi		-		0					
13	All other ACC units not of				12					

			Oper	ating Fund Project Number HI00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		73	
15	Total Unit Months	2,424	2,045	1,651
16	Units eligible for funding for resident participation activities (Line 15C divided			138
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.91	\$347.91
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.52	\$362.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$710,902	\$741,353
Utilit	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$227.80	\$218.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$446,716	\$446,505
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,819	\$24,819
10	Cost of independent audit		\$5,517	\$5,517
11	Funding for resident participation activities		\$3,450	\$3,450
12	Asset management fee		\$0	\$9,696
13 14	Information technology fee		\$4,848 \$0	\$4,848 \$0
15	Asset repositioning fee  Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug		\$38,634	\$48,330
17	Total Formula Expenses (Part A, Line 04 plus	· · · · · · · · · · · · · · · · · · ·	\$1,196,252	\$1,236,188
	B. Formula Income	Line 06 plus Line 16)	\$1,130,232	ψ1,230,100
01			\$238.16	\$220.4C
02	PUM formula income PUM change in utility allowances		(\$55.95)	\$238.16 (\$55.95)
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$182.21	\$182.21
04	*	Section 2, Line 15, Column B)	\$357,314	\$372,619
	C. Other Formula Provisions	JOSHOTI Z, LINE 13, COMMITTE)	Ψ507,514	ψ0: 4,010
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>y</b> ,	*-	* ·
01	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$838,938	\$863,569
02	Cost of independent audit (Same as Part A, Line		\$5,517	\$5,517
03	Formula amount (greater of Part D, Lines 01 or 0		\$838,938	\$863,569
Part I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$863,569
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100004409D

Dear Mr. Taniguchi:

This letter obligates \$273,030 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1				
1. N	ame and Address of	Public	Housing	y Ag	gency:				2. Fun	ding	Period: 01/01/2009 to 12/31/200
10	lawaii Public Housing Auth 002 North School Street	nority							3. Тур	✓ (	<b>Submission:</b> Original Revision No.
_	onolulu, Hawaii 96817 CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:
	F-181			J.	12/31 ☐ 3/31 <b>✓</b>		9/3	.0	н і	0	
	UNS Number:				HUD Use Only						
	onto numbor.			Ω	ROFO Code:			1100 036 0		acial .	Analyst:
8	47845351			0.	0908				Mei		Allalyst.
	17010001			-	0300	Sectio	n 2	)		9	
Calc	culation of ACC Units	for the	12-mor	ıth ı	neriod from July				e first o	lav of	the Funding Period:
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008
	260			C		1	•	0			260
						_		0-1	_		Column C
Line No.	Categor	у				ımn A		Column	_	<b>a</b> - \	Resident Participation Uni
140.					Unit	Months		Eligible Unit Mont	ns(EUI	ns)	Months
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units				2	2,813		2.8	13		2,813
00	housing eligible family under lease					.,010		2,0	10		2,013
02	Occupied dwelling units - by PHA employee, police officer, or other security										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0		0			0
	ant Unit Months										
05	Units undergoing modern	nization				37			37		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at also q	dalily do								
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu			0			0				
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			246					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	-			0					
10	and still on ACC (occupi					0					
13	All other ACC units not of	ai <del>c</del> guilZ	. <del>c</del> u abuve			0					

			Oper	ating Fund Project Numbe HI00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		94	
15	Total Unit Months	3,120	2,968	2,813
16	Units eligible for funding for resident	3,123	2,000	_,,
	participation activities (Line 15C divided			234
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description	1	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.86	\$416.86
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$434.37	\$434.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$1,247,076	\$1,289,210
	ies Expense Level (UEL)	numin b)	Ψ1,2-17,010	ψ.,=σσ,=.σ
05	PUM utilities expense level (UEL) (from Line 26 c	of form HIID E2722	\$121.32	\$117.45
05 06			\$348,310	\$348,592
	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn b)	\$346,310	\$346,592
Add-	1		Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,945	\$31,945
10	Cost of independent audit		\$7,101	\$7,101
11	Funding for resident participation activities		\$5,850	\$5,850
12	Asset management fee		\$0	\$12,480
13	Information technology fee		\$6,240	\$6,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$51,136	\$63,616
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,646,522	\$1,701,418
Part I	B. Formula Income			
01	PUM formula income		\$222.89	\$222.89
02	PUM change in utility allowances		(\$57.31)	(\$57.31)
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$165.58	\$165.58
04		Section 2, Line 15, Column B)	\$475,380	\$491,441
Part (	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	-	· · · · · · · · · · · · · · · · · · ·	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$1,171,142	\$1,209,977
02	Cost of independent audit (Same as Part A, Line		\$7,101	\$7,101
03	Formula amount (greater of Part D, Lines 01 or 0		\$1,171,142	\$1,209,977
	E. Calculation of Operating Subsidy (HUD Use C	,	Ţ-,···,·-	Ţ-,— <b>&gt;</b> -,
01	Formula amount (same as Part D, Line 03)	- 71		\$1,209,977
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100004509D

Dear Mr. Taniguchi:

This letter obligates \$262,451 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1					
1. N	ame and Address of I	Public	Housing	Agency:	0001101	<u> </u>		2. Fun	dina F	Period: 01/01/2009 to 12/31/2	009
H 1	awaii Public Housing Auth 002 North School Street Ionolulu, Hawaii 96817								e of S ✓ C	ubmission: Original Revision No	
	CC Number:			5. Fiscal Year End:				6. Ope	eratino	Fund Project Number:	
	F-181			☐ 12/31 ☐ 3/31 <b>✓</b>		9/30		н	0	0 1 0 0 0 0 4	5
7. D	UNS Number:						HUD Use (	Only			
			=	8. ROFO Code:				1	ncial A	Analyst:	
8	47845351			0908				Mei			
			<u> </u>		Section	າ 2		-			
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to th	e first c	lay of	the Funding Period:	
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008	
	226			0	Ī		0			226	
Line No.	Category	y			<u>umn A</u> Months	Eligi	<u>Column</u> ble Unit Mont	_	/Is)	Column C  Resident Participation Un  Months	nit
Cate	gorization of Unit Mo	nths:		L							
Occ	upied Unit Months										
01	Occupied dwelling units housing eligible family units			2		2,470			2,470		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0	
_	ant Unit Months										_
05	Units undergoing modern	nization			146			146			
06	Special use units		1		0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan conditions	iging ma	arket		0			0			
11	Units vacant and not cate	egorized	above		84						
Othe	er ACC Unit Months			+							
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not c				12						

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			HI001000
4	Limited vacancies		81	
5	Total Unit Months	2,712	2,697	2,470
, }	Units eligible for funding for resident	2,112	2,031	2,
	participation activities (Line 15C divided			206
	by 12)			
nac	ial Provision for Calculation Of Utilities	Evnense Level:		
,	Unit months for which actual consumption	Expense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	-		rtoquoticu by 1 11/1	
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$410.73	\$410.73
<u>-</u>	Inflation factor		1.04200	1.04200
- 3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$427.98	\$427.98
<del>3</del> 4	PEL (Part A, Line 03 times Section 2, Line 15,		\$1,109,324	\$1,154,262
	ies Expense Level (UEL)	Gordinin by	7 ., ,	
5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722	\$122.85	\$117.72
5	UEL (Part A, Line 05 times Section 2, Line 15,		\$318,427	\$317,491
	Ons	Column b)	ψ310,421	ψ517,491
			\$0	Φ0
7	Self-sufficiency		·	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,767	\$27,767
)	Cost of independent audit		\$6,172	\$6,172
	Funding for resident participation activities		\$5,150	\$5,150
2	Asset management fee		\$0	\$10,848
3	Information technology fee		\$5,424	\$5,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, I		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$44,513	\$55,361
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$1,472,264	\$1,527,114
	3. Formula Income			
	PUM formula income		\$253.05	\$253.05
2	PUM change in utility allowances		(\$75.48)	(\$75.48)
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$177.57	\$177.57
1	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$460,261	\$478,906
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$1,012,003	\$1,048,208
2	Cost of independent audit (Same as Part A, I	•	\$6,172	\$6,172
3	Formula amount (greater of Part D, Lines 01		\$1,012,003	\$1,048,208
	E. Calculation of Operating Subsidy (HUD Us		. ,,	, ,,,,,,,,,,
	Formula amount (same as Part D, Line 03)	~·		\$1,048,208
Į.				
	Adjustment due to availability of funds			\$0
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100004609D

Dear Mr. Taniguchi:

This letter obligates \$105,372 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1		_					
1. N	ame and Address of I	Public I	Housing	g Agency:					2. Fun	ding	Period:	01/01/200	)9 to 12	/31/2009
10	awaii Public Housing Auth 002 North School Street onolulu. Hawaii 96817	nority							3. Тур	<b>✓</b>	<b>Submiss</b> Original Revision N			
	CC Number:			5. Fiscal Yea	ar Fnd·				6 One		g Fund I		Numbe	r·
	F-181				3/31	6/30	9/30	ີ	н і	0	0 1	- i -	0 0	4 6
	UNS Number:			12/01	0/01	0,00 🗀	5/00	HUD Use C			0   1	0 0	0 0	4   0
	orto rtambor.			8. ROFO Co	do:			1100 036 0		ncial	Analyst:			
8	47845351			0908	ue.				Mei		Allalyst.			
	47040001			0900		Section	n 2			9				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				first d	lav of	the Fun	ndina Pe	riod:	
	C Units on 7/1/2007	+		Added to AC		-		its Deleted from A		=		Jnits on		008
	103			0		-	· · · ·	0	-		i e	03	0,00,20	
		1							_			Colum	n C	
Line	Category	v				mn A		Column	_		Reside	ent Parti		n Unit
No.	J	•			Unit N	<i>l</i> lonths		Eligible Unit Mont	ns(EUN	/Is)	reorae	Mont	-	0
Cate	gorization of Unit Mo	nths:												
	upied Unit Months												-	
01	Occupied dwelling units	- by publ	lic			000		4.0	00			4.0		
	housing eligible family u				1	,029		1,0	29			1,0	29	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth					12							12	
	public housing		9.5.6.16.											
03	New units - eligible to red during the funding period	d but not				0			0				0	
	on Lines 01, 02, or 05-13													
04	New units - eligible to red from 10/1 to 12/31 of pre													
	period but not included o					0			0				0	
	Calculation of Operating	Subsidy	•											
	ant Unit Months	.:				00	ı		00					
05 06	Units undergoing modern Special use units	nization				23 12			23 12					
06a	Units on Line 02 that are	occupie	ad .			12			12					
ooa	by police officers and that								12					
	special use units													
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	nging ma	rket			0			0					
4.4	conditions		-1											
11	Units vacant and not cate	egorized	above			160	ļ							
	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		_			0								
13	All other ACC units not c					0								
	, outlot / too utility flot t	~ togonz	CA ADOVE	1		J								

			Opera	ating Fund Project Number HI00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,236	1,113	1,041
16	Units eligible for funding for resident participation activities (Line 15C divided			87
	by 12)			
	cial Provision for Calculation Of Utilities Ex	rpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		Requested by First	
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$055.50</b>	<b>***</b>
01	PUM project expense level (PEL)		\$355.58 1.04200	\$355.58
02	Inflation factor			1.04200 \$370.51
03	PUM inflated PEL (Part A, Line 01 times Line 02)	luman D)	\$370.51 \$304.333	\$370.51 \$412,378
04 Utilit	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	iumn B)	\$394,223	φ412,370
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$149.66	\$146.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$159,238	\$163,355
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,655	\$12,655
10	Cost of independent audit		\$2,813	\$2,813
11	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$0	\$4,944
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	<u> </u>	\$20,115	\$25,059
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$573,576	\$600,792
	B. Formula Income			****
01	PUM formula income		\$200.61	\$200.61
02	PUM change in utility allowances		(\$78.54)	(\$78.54)
03	PUM adjusted formula income (Sum of Part B, L		\$122.07	\$122.07
04		Section 2, Line 15, Column B)	\$129,882	\$135,864
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03 04	Other  Total Other Formula Provisions (Sum of Page 1)	art C, Lines 01 through 03)	\$0	\$0 <b>\$0</b>
		art C, Eines OT through 03)	\$0	<b>\$</b> 0
01	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part	R Line 04 plus Part C Line 04)	\$443,694	\$464,928
02	Cost of independent audit (Same as Part A, Line		\$2,813	\$2,813
03	Formula amount (greater of Part D, Lines 01 or 0		\$443,694	\$464,928
	E. Calculation of Operating Subsidy (HUD Use C	,	ψττο,ουτ	Ψ <b>τ</b> υτ,υ <b>2</b> υ
01	Formula amount (same as Part D, Line 03)	,,		\$464,928
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100004909D

Dear Mr. Taniguchi:

This letter obligates \$144,402 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Sectio	n 1					
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 13	2/31/2009
10	awaii Public Housing Auth 002 North School Street onolulu, Hawaii 96817	nority						3. Тур	<b>✓</b> C	ubmission: Driginal Revision No.	
	CC Number:			5. Fiscal Year End	1.			6. Ope	eratino	Fund Project Number	er:
	F-181				<b>✓</b> 6/30 □	9/3	0	H I		0 1 0 0 0 0	4 9
	UNS Number:				<u>. 0,00                                 </u>	0,0	HUD Use O				1 7 1 5
				8. ROFO Code:			1100 030 0	•	ncial /	Analyst:	
8.	47845351			0908				Mei 7		Allalyst.	
	17010001			0300	Sectio	n 2	)				
Calc	culation of ACC Units	for the	12-mon	th period from Jul				first d	lay of	the Funding Period:	
	C Units on 7/1/2007	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2	800
	150	1		0			0			150	
-						-		_		Column C	
Line	Category	v			<u>lumn A</u>		Column	_		Resident Participation	on Unit
No.		,		Unit	t Months		Eligible Unit Month	ns(EUN	/Is)	Months	J. J. J. J.
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u	nder lea	se		1,611		1,6	11		1,611	
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			23			23			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas			0			0				
09	Units vacant due to casu	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0			
	conditions				U						
11	Units vacant and not cate	egorized	above		154						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
	and still on ACC (occupi				10						
12	I All other ACC units not a			i i	17						

			Oper	ating Fund Project Number HI001000049
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,800	1,688	1,611
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			134
Snec	ial Provision for Calculation Of Utilities Ex	nense Level:		
17	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
1 !		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.97	\$399.97
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.77	\$416.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$681,002	\$703,508
	ies Expense Level (UEL)		\$197.97	\$191.32
05 06	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Col		\$323,483	\$322,948
Add-0		unin bj	<del>Ф</del> 020, ноо	Ψ022,040
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$18,430	\$18,430
10	Cost of independent audit		\$4,097	\$4,097
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$0	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$29,477	\$36,677
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,033,962	\$1,063,133
Part E	3. Formula Income			
01	PUM formula income		\$285.46	\$285.46
02	PUM change in utility allowances		(\$40.97)	(\$40.97)
03	PUM adjusted formula income (Sum of Part B, Li		\$244.49	\$244.49
04	*	Section 2, Line 15, Column B)	\$399,497	\$412,699
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	ort C. Linno 01 through 02\	\$0	\$0 \$0
04 Dant 1		art C, Lines 01 through 03)	\$0	\$0
<b>Part I</b> 01	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part I	R Line 04 plus Part C Line 04\	\$634,465	\$650,434
02	Cost of independent audit (Same as Part A, Line		\$4,097	\$4,097
03	Formula amount (greater of Part D, Lines 01 or 0		\$634,465	\$650,434
	E. Calculation of Operating Subsidy (HUD Use O	,	ψυστ, του	ψου,τυτ
01	Formula amount (same as Part D, Line 03)	· ·		\$650,434
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Chad Taniguchi Executive Director Hawaii Public Housing Authority PO Box 17907 Honolulu, HI 96817

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. HI00100005009D

Dear Mr. Taniguchi:

This letter obligates \$162,348 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1					
1. N	ame and Address of	Public	Housing	y Ag	gency:				2. Fun	ding	Period: 01/01/2009 to 12/31/	2009
10	lawaii Public Housing Auth 002 North School Street	hority							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.	
_	onolulu, Hawaii 96817 CC Number:			6 One		g Fund Project Number:						
	F-181			J.	Fiscal Year End: 12/31 ☐ 3/31 ✔		9/3	10	н і	0	0 1 0 0 0 0 5	0
	UNS Number:				12/31 _ 3/31 👽	0/30	3/3	HUD Use C		U	0 1 0 0 0 0 0 3	U
۲. ک	ono number.			•	ROFO Code:			HOD USE C	1	a oi ol	Analyst:	
8	47845351			0.	0908				Mei		Anaiysi.	
- 0	<del>-10-0001</del>				0908	Sectio	n 2	)	11101	rong		
Calc	culation of ACC Units	for the	12-mon	ıth ı	neriod from July				firet c	lav of	the Funding Period:	
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008	
,,,,,,	118	Ī -	<b>5</b>	C		1	٠.	0	-		118	
		1	I.				1		_		Column C	
Line	Categor	v				<u>ımn A</u>		Column			Resident Participation U	Init
No.		•			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months	,
Cate	gorization of Unit Mo	nths:										
	upied Unit Months											
01	Occupied dwelling units	- by pub	lic		_						4.005	
	housing eligible family u				1	,325		1,3	25		1,325	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth					0					0	
	public housing											
03	New units - eligible to re										_	
	during the funding period on Lines 01, 02, or 05-13		included			0			0		0	
04	New units - eligible to red		bsidy									
	from 10/1 to 12/31 of pre					0			0		0	
	period but not included of Calculation of Operating	n previo Subsidv	us '			U			U			
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are								0			
	by police officers and the special use units	at also q	ualify as									
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	ualty loss	ses			0			0			
10	Units vacant due to char	nging ma	rket			0	_		0			
	conditions											
11	Units vacant and not cat	egorized	above			43						
	er ACC Unit Months				I							
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not of	categoriz	ed above			36						

			Opera	ating Fund Project Number HI00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,416	1,379	1,325
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			110
Spec	cial Provision for Calculation Of Utilities Ex	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Coation 2		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$497.13	\$497.13
02	Inflation factor		1.04200	1.04200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$518.01	\$518.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$692,579	\$714,336
	ies Expense Level (UEL)		0.00.00	
05	PUM utilities expense level (UEL) (from Line 26 c		\$103.60	\$102.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$138,513	\$141,554
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,498	\$14,498
10	Cost of independent audit		\$3,223	\$3,223
11	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$0	\$5,664 \$2,833
13 14	Information technology fee		\$2,832 \$0	\$2,832
15	Asset repositioning fee  Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,303	\$28,967
17	Total Formula Expenses (Part A, Line 04 plus	· · · · · · · · · · · · · · · · · · ·	\$854,395	\$884,857
	B. Formula Income	Life 06 plus Life 16)	<del>\$654,333</del>	\$004,037
01			¢222.75	\$222.7E
02	PUM formula income PUM change in utility allowances		\$223.75 (\$107.19)	\$223.75 (\$107.19)
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$116.56	\$116.56
04	*	Section 2, Line 15, Column B)	\$155,841	\$160,736
	C. Other Formula Provisions	Section 2, Line 13, Column b)	<b>\$100,041</b>	ψ100,700
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	* ·
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$698,554	\$724,121
02	Cost of independent audit (Same as Part A, Line		\$3,223	\$3,223
03	Formula amount (greater of Part D, Lines 01 or 0		\$698,554	\$724,121
Part I	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$724,121
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		